

Treasurer's Report

Town of Richfield - September 30, 2014

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
9/3	1485.00	Henrichs Quality Builders	Dominic Pernsteiner permit
9/3	100.00	Henrichs Quality Builders	Dominic Pernsteiner permit
9/3	1485.00	James Schulz	Vogel permit
9/3	100.00	James Schulz	Vogel permit
9/3	250.00	Sunroom Design Group	Humphrey sunroom inspection
9/3	8.00	Gary Nieman	Dog license
9/30	223.13	Keith Sopee	Culvert
9/30	403.98	County of Wood	Special charge - garbage
9/30	100.00	Enbridge Pipeline	Driveway permit
9/30	100.00	Martin Morris	Building permit
9/30	918.36	Kasner Excavating	Road materials
9/30	658.32	Shirley Debevec	Culvert
	\$ 5,831.79		

Treasurer Book

Balance September 30, 2014	\$110,513.79
Deposits \$	5,831.79
Interest \$	13.20
Disbursements \$	(36,633.48)
Balance September 30, 2014 \$	79,725.30

Bank Statement

Balance September 30, 2014	\$95,966.02
Outstanding Checks \$	(16,240.72)
	\$79,725.30

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9713 \$	173.16	Carol Cegielski	Elections
9726 \$	13.85	Sam Klumb	Fire dept salary June-August
9729 \$	13.85	Stacey Erwin	Fire dept salary June-August
9730 \$	27.70	Ethan Kronstedt	Fire dept salary June-August
9738 \$	30.96	Stainless & Repair Inc	5/8" manual heater
9740 \$	15,981.20	D & C Land Construction	Road materials - various projects
	\$ 16,240.72		